

DOLLAR VALUE NOW AVAILABLE FOR SETTLEMENT 3 0 8 F 3

COMPTROLLER FED RESERVE

FIN, P. 95

(4) - HONG KONG SHANGHAI BANK / 5 WORLD TRADE CENTER / NEW YORK NY  
 ABA: 028-002-828  
 ACCOUNT #: 021-001-088 / 01-029991  
 JOINT W/MARINE MIDLAND BANK / BUFFALO NY  
 ACCOUNT #: 018-000-133-028  
 BALANCE: \$ 1,220,000,000.00 USD  
 SECURITIES: \$ 23,180,000,000.00  
 BOOK ENTRY BONDS # 3102

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(24) CHASE MANHATTAN BANK OF FLORIDA / 28500 US 19 N / CLEARWATER FL  
 ABA: 063-100-363 / 063-108-363  
 ACCOUNT #: 092-004-082  
 BALANCE: \$ 965,000,000.00 USD  
 SECURITIES: \$ 18,335,000,000.00  
 BOOK ENTRY BONDS # 3102

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(21) KEY BANK / #1 WASHINGTON BLVD / OGDEN UTAH  
 ABA: 124-0007-37  
 ACCOUNT #: 210976578  
 BALANCE: \$ 1,310,000,000.00 USD  
 SECURITIES: \$ 24,890,000,000.00  
 BOOK ENTRY BONDS # 3102

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(22) MIDLANTIC NATIONAL BANK / BRICK CHURCH OFFICE / NEWARK NJ  
 ABA: 021-2000-12  
 ACCOUNT #: 140-308-309-8  
 BALANCE: \$ 1,120,000,000.00 USD  
 SECURITIES: \$ 21,280,000,000.00  
 BOOK ENTRY BONDS # 3102

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